

Twelve-Month Cash Flow

In Re: 261 East 78 Realty Corporation 11-15624(REG)
80 Park Avenue #10N
New York, NY 10016

	# #	# # #	Sep-13	Oct-13
Cash Summary				
Cash on Hand (beginning of month)			1,075	4,150
Cash Available (on hand + receipts, before cash out)			53,904	56,979
Cash Position (end of month)			4,150	2,225
Cash Receipts				
Basement - Esquared			4,635	4,635
1/F - Dr Michel			8,531	8,531
2/F - Amplitude			17,500	17,500
3/F -				
4/F -				
5/F - 200 E79				
6/F - Mando			22,163	22,163
Tax Escalations				
Total Cash Receipts			52,829	52,829
Cash Paid Out				
Con Edison - Gas and Electric			2500	2500
Time Warner - Telephones			672	672
DEP - Water and Sewer			300	300
Bldg Management/Security			7400	7400
Elevator Maintenance			800	800
Elevator Repair				
Security Sysytem - ADT				
Computer/Monitor				
Signage				
Garbage Removal			82	82
TI Basement			25000	25000
Leasing Commissions/5th Floor repairs				

RE Taxes	10000	15000
Insurance		
Management Fees	1500	1500
Miscellaneous/Admin	1500	1500
Professional Fees		
US Trustee		
Total Cash Paid Out	49,754	54,754

Fiscal Year
Begins: Jan-13



Cash
Collateral

Nov-13	Dec-13	Budget	deviation
2,225	5,300		
55,054	58,129		
5,300	4,925		
4,635	4,635		
8,531	8,531		
17,500	17,500		
22,163	22,163		
52,829	52,829		

2500	2500	10000	0.00
672	672	2688	0.00
300	300	1200	0.00
7400	7400	29600	0.00
800	800	3200	0.00
	6500	6500	0.00
82	82	328	0.00
25000	15000	90000	0.00

10000	15000	50000	0.00
1500	1500	6000	
1500	1500	6000	0.00
	1950	1950	
49,754	53,204		